



**NHDOT, Bureau of Turnpikes**

**Update as of 02/28/2022**

# **New Hampshire Turnpike System**

## **Traffic & Revenue (Actual & Estimate)**

**Fiscal Year 2010 to Fiscal Year 2029**

This unaudited report is used for informational and management purposes only and is distinct from the financial accounting records of the Department of Transportation.

See notes on following page.

# New Hampshire Turnpike System

## Traffic & Revenue Notes

### February 28, 2022

Fiscal Years 2000 – 2005 includes miscellaneous revenue, such as property damage. Fiscal Year 2006 and thereafter is limited to toll receipts and expected E-ZPass toll revenue.

During the conversion of the toll collection system (March – June 2005) Traffic was estimated using actual F/Y 05 growth rates for each plaza.

Beginning July 2005, the discount on tolls was reduced from 50% to 30% for passenger vehicles and from 30% to 10% for commercial vehicles. The discounts changed with the conversion to E-ZPass from the token and commercial charge card programs.

Toll Fares were increased on October 22, 2007 at Hooksett Main Toll, Bedford Main Toll, Rochester Toll, Dover Toll, Hampton Main Toll and Hampton Side Toll.

Toll Fares were increased on July 1, 2009 at Hampton Main Toll.

With the transition to the new Toll Collection System (TCS) in Oct 2013 some T&R reports now capture the Auditing toll adjustments processed through the date of publication.

The May 2014 traffic volumes and revenue totals have been updated to include transactions that occurred in May but were delayed in being processed and posted until early July, 2014.

Merrimack Exit 12 (Bedford Rd) Plaza closed Effective 7/18/2014 9:00pm.

1/27/2015 All Toll Collection was suspended for 24 hours system wide due to Blizzard Juno.

March 2017 was the transition month of our E-ZPass Back Office System (BOS) from Conduent to Cubic.

Minor adjustments are made periodically to reconcile fiscal year totals when audit adjustments are made to prior months.

August and September 2018 E-ZPass Revenue and Violation Tolls were restated due to an August BOS reporting error found after the September report was issued. Correction made before subsequent reports were issued.

# **New Hampshire Turnpike System Traffic & Revenue Notes February 28, 2022**

Fiscal Years 2020-2029 estimates based on projections in Jacobs Engineering Group, Inc. Traffic & Revenue Study dated October 23, 2019.

Merrimack Exit 11 Plaza closed Effective 12/31/2019 11:59pm.

Merrimack Industrial Exit 10 Plaza closed Effective 12/31/2021 8:59pm.

March 2020 and continuing onward through 2020, the State of NH as well as nationally throughout the country, the COVID-19 pandemic created large decreases in traffic which in turn negatively impacted revenue. Due to COVID-19, changes in the tolling operation were made, which affected violations, traffic and revenue as follows:

- Reduced shift operation in the Toll Plazas from three (3) shifts with 24 hr. operation to two shifts (2) for 16 hr. operation (5 am to 9 pm) and implemented cashless tolling operation (All Electronic Tolling) from 9 pm to 5 am on March 30, 2019
- Toll Attendants collected exact change only for the toll fare from March 30, 2020 to May 15, 2020 during the above hours of operation.

Revised Fiscal Years 2022-2029 estimates based on projections in Stantec Consulting Services, Inc. COVID-19 Traffic and Revenue forecasts dated January 2021.

Airport Access Road opened FY 2012  
 Open Road Tolling: Hampton Main FY 2010,  
 Hooksett Main FY 2013, Bedford Main FY 2017

**Total Turnpike System**  
**Unaudited Traffic and Revenue**

Projection Revision Date 01-20-2021

Vehicle Transactions										
MONTH	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
JUL	10,543,105	10,903,652	10,915,652	10,824,827	10,919,300	11,224,606	11,633,298	11,867,089	11,924,124	12,135,568
AUG	10,798,908	11,075,018	10,739,390	11,104,947	11,426,197	11,469,605	11,718,591	12,071,754	12,268,728	12,409,406
SEP	9,354,361	9,443,452	9,635,656	9,261,486	9,501,861	9,661,726	10,182,018	10,515,298	10,611,669	10,667,837
OCT	9,313,910	9,504,617	9,390,601	9,160,561	9,755,589	9,807,441	10,255,590	10,414,923	10,794,352	10,854,146
NOV	8,226,929	8,482,616	8,471,971	8,469,831	8,571,778	8,444,515	9,003,779	9,330,994	9,627,858	9,436,887
DEC	8,367,751	8,464,542	8,497,262	8,199,594	8,458,100	8,812,242	9,207,856	9,198,512	9,192,603	9,611,695
JAN	7,929,765	7,759,430	7,843,741	8,060,280	7,983,237	7,771,836	8,581,295	8,930,840	8,745,359	8,928,243
FEB	7,550,715	7,433,612	7,822,756	7,122,177	7,483,660	7,142,440	8,384,216	7,999,087	8,484,086	8,550,121
MAR	8,636,323	8,613,807	8,271,551	8,442,312	8,664,323	8,839,689	9,227,491	9,141,501	9,184,219	9,581,462
APR	8,622,878	8,351,527	8,272,797	8,454,477	8,800,960	8,934,421	9,149,804	9,284,287	9,404,592	9,677,409
MAY	9,271,575	9,092,761	9,222,067	9,426,493	9,679,771	9,914,275	10,161,058	10,395,883	10,694,469	10,787,686
JUN	9,719,856	9,698,822	9,735,093	9,716,098	10,234,138	10,288,587	10,848,637	11,023,235	11,200,746	11,159,354
FY TOTAL:	108,336,076	108,723,856	108,718,537	108,243,082	111,478,914	112,301,383	118,363,633	120,173,403	122,132,795	123,699,814
Actual Growth Rate	0.63%	0.36%	0.00%	-0.44%	2.99%	0.74%	5.39%	1.54%	1.63%	1.28%
Toll Revenue										
MONTH	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
JUL	\$11,860,029	\$12,207,382	\$12,238,520	\$12,039,869	\$12,118,083	\$12,329,128	\$12,994,891	\$13,253,627	\$13,125,564	\$13,453,045
AUG	\$12,239,340	\$12,466,246	\$11,977,482	\$12,376,167	\$12,696,871	\$12,810,669	\$13,133,519	\$13,540,463	\$13,237,985	\$13,805,264
SEP	\$10,226,189	\$10,272,541	\$10,360,825	\$9,963,213	\$10,189,303	\$10,471,181	\$11,141,938	\$11,447,695	\$11,324,839	\$11,494,456
OCT	\$10,035,953	\$10,236,598	\$10,030,625	\$9,713,670	\$10,365,517	\$10,542,136	\$11,061,884	\$11,207,849	\$11,403,215	\$11,248,216
NOV	\$8,767,559	\$9,031,082	\$9,017,837	\$8,918,917	\$8,972,898	\$8,994,645	\$9,617,530	\$9,902,248	\$10,158,963	\$9,927,568
DEC	\$8,747,298	\$8,817,461	\$8,942,223	\$8,522,175	\$8,702,340	\$9,253,055	\$9,685,922	\$9,375,342	\$9,638,771	\$10,031,028
JAN	\$8,184,991	\$8,050,430	\$8,143,658	\$8,302,298	\$8,132,168	\$8,079,443	\$8,943,619	\$9,301,898	\$8,955,281	\$9,283,864
FEB	\$7,847,059	\$7,742,281	\$8,144,885	\$7,365,717	\$7,689,444	\$7,407,567	\$8,760,974	\$8,194,533	\$8,767,958	\$8,878,531
MAR	\$8,974,926	\$8,959,796	\$8,619,100	\$8,770,623	\$8,867,367	\$9,184,009	\$9,661,418	\$9,410,495	\$9,490,409	\$9,982,682
APR	\$9,201,682	\$8,835,432	\$8,787,271	\$8,888,948	\$9,135,594	\$9,479,398	\$9,722,103	\$9,660,503	\$9,901,270	\$10,121,714
MAY	\$9,932,824	\$9,750,828	\$9,862,109	\$10,028,141	\$10,221,495	\$10,689,433	\$10,956,082	\$11,021,743	\$11,331,046	\$11,487,046
JUN	\$10,550,304	\$10,379,913	\$10,513,803	\$10,532,176	\$10,837,852	\$11,174,377	\$11,781,893	\$11,834,032	\$12,123,452	\$11,633,221
FY TOTAL:	\$116,568,154	\$116,749,990	\$116,638,339	\$115,420,905	\$117,928,932	\$120,415,041	\$127,461,774	\$128,140,427	\$129,359,753	\$131,346,635
Actual Growth Rate	11.36%	0.16%	-0.10%	-1.04%	2.17%	2.11%	5.85%	0.53%	0.95%	1.54%

Airport Access Road opened FY 2012  
 Open Road Tolling: Hampton Main FY 2010,  
 Hooksett Main FY 2013, Bedford Main FY 2017

**Total Turnpike System**  
**Unaudited Traffic and Revenue**

Projection Revision Date 01-20-2021

MONTH	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JUL	12,275,230	9,856,629	11,234,229	11,594,891	11,892,029	12,148,040	12,357,319	12,551,076	12,730,957	12,886,706
AUG	12,657,348	10,264,564	11,373,932	11,737,019	12,037,699	12,296,611	12,508,123	12,703,974	12,885,770	13,043,155
SEP	10,816,340	9,269,328	10,032,926	10,350,222	10,615,597	10,843,648	11,029,758	11,201,906	11,361,377	11,500,057
OCT	11,091,677	9,208,984	10,179,366	10,502,584	10,771,955	11,003,057	11,191,452	11,365,602	11,526,697	11,667,190
NOV	9,658,566	7,323,426	8,757,012	9,002,197	9,233,448	9,431,878	9,593,772	9,743,290	9,881,483	10,002,345
DEC	9,326,847	7,091,687	8,711,666	8,943,866	9,173,796	9,371,140	9,532,293	9,681,008	9,818,375	9,938,799
JAN	9,213,038	7,177,681	7,476,043	7,809,010	8,009,601	8,181,474	8,321,751	8,451,039	8,570,226	8,675,208
FEB	8,789,478	6,691,071	7,698,690	8,042,490	8,249,049	8,425,811	8,569,838	8,702,645	8,825,050	8,932,775
MAR	7,099,030	8,104,227	8,852,245	9,248,408	9,486,510	9,690,546	9,856,994	10,010,507	10,152,112	10,276,601
APR	4,292,949	8,245,251	9,006,494	9,411,413	9,653,715	9,861,772	10,031,615	10,188,505	10,333,582	10,460,385
MAY	6,236,984	9,404,608	10,276,830	10,740,266	11,016,350	11,253,567	11,447,143	11,626,193	11,792,033	11,936,324
JUN	8,216,389	10,413,469	11,397,987	11,912,713	12,218,701	12,481,686	12,696,253	12,894,846	13,078,931	13,238,746
FY TOTAL:	109,672,766	103,040,915	114,997,410	119,295,079	122,358,447	124,989,230	127,136,312	129,120,590	130,956,593	132,558,292
Actual Growth Rate	-11.34%	-6.05%	11.60%	3.74%	2.57%	2.15%	1.72%	1.56%	1.42%	1.22%

  

MONTH	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JUL	\$13,466,314	\$10,960,116	\$12,527,964	\$12,830,184	\$13,042,166	\$13,364,564	\$13,601,861	\$13,828,228	\$14,045,192	\$14,232,449
AUG	\$13,787,178	\$11,492,865	\$12,788,841	\$13,098,396	\$13,314,191	\$13,643,166	\$13,885,249	\$14,116,217	\$14,337,596	\$14,528,615
SEP	\$11,602,967	\$10,368,163	\$11,141,691	\$11,405,287	\$11,585,942	\$11,873,892	\$12,083,681	\$12,283,662	\$12,474,985	\$12,640,669
OCT	\$11,798,429	\$10,270,882	\$11,174,561	\$11,435,557	\$11,613,620	\$11,902,840	\$12,112,564	\$12,312,371	\$12,503,302	\$12,669,010
NOV	\$10,174,050	\$8,054,286	\$9,408,498	\$9,603,176	\$9,748,017	\$9,993,038	\$10,169,150	\$10,336,708	\$10,496,602	\$10,635,864
DEC	\$9,734,585	\$7,698,263	\$9,196,416	\$9,381,191	\$9,522,253	\$9,761,759	\$9,933,621	\$10,097,067	\$10,252,939	\$10,388,884
JAN	\$9,716,302	\$7,794,532	\$7,973,291	\$8,184,430	\$8,308,965	\$8,517,604	\$8,667,070	\$8,809,022	\$8,944,132	\$9,062,498
FEB	\$9,318,573	\$7,202,418	\$8,115,468	\$8,335,144	\$8,458,426	\$8,671,230	\$8,822,999	\$8,967,174	\$9,104,356	\$9,224,519
MAR	\$7,854,000	\$8,833,696	\$9,604,319	\$9,872,741	\$10,016,945	\$10,270,058	\$10,450,667	\$10,622,384	\$10,786,040	\$10,928,934
APR	\$4,977,544	\$9,067,246	\$9,857,977	\$10,142,380	\$10,292,649	\$10,552,193	\$10,738,528	\$10,915,927	\$11,085,367	\$11,232,632
MAY	\$6,982,409	\$10,332,307	\$11,234,603	\$11,566,835	\$11,743,182	\$12,037,309	\$12,250,108	\$12,452,935	\$12,646,936	\$12,815,008
JUN	\$9,130,854	\$11,518,175	\$12,531,533	\$12,905,075	\$13,105,723	\$13,432,862	\$13,670,674	\$13,897,451	\$14,114,528	\$14,302,295
FY TOTAL:	\$118,543,205	\$113,582,941	\$125,555,161	\$128,780,395	\$130,752,079	\$134,020,514	\$136,386,169	\$138,639,142	\$140,791,976	\$142,661,378
Actual Growth Rate	-9.75%	-4.18%	10.54%	2.55%	1.55%	2.50%	1.77%	1.65%	1.55%	1.33%

Eff: Oct 2013 with the new TCS install  
 T and R reports may capture Auditing toll adjustments





Report Date : 03/23/2022  
Time : 07:04:54AM

## NEW HAMPSHIRE DOT

### TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 2/1/2022 To: 2/28/2022



Report No: HOST0036

Parameters selected: Revenue Day From: 2/1/2022 - To: 2/28/2022 - Plaza: ALL

#### System Total

TRAFFIC	Start Date to End Date				Start Date Fiscal Year Begin to End Date				
	Class	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	801,922	598,917	203,005	33.90	7,460,221	5,762,575	1697646	29.46	
1	6,362,159	5,564,652	797,507	14.33	62,738,497	55,875,113	6863384	12.28	
2	33,800	34,180	(380)	(1.11)	401,345	416,078	(14733)	(3.54)	
3	21,025	20,087	938	4.67	324,578	311,478	13100	4.21	
4	698	1,724	(1,026)	(59.51)	18,563	17,490	1073	6.13	
5	141,951	140,037	1,914	1.37	1,373,463	1,327,015	46448	3.50	
6	35,388	28,634	6,754	23.59	342,455	293,880	48575	16.53	
7	26,749	27,073	(324)	(1.20)	314,985	319,850	(4865)	(1.52)	
8	219,978	216,568	3,410	1.57	1,980,695	2,015,955	(35260)	(1.75)	
9	52,720	56,239	(3,519)	(6.26)	481,864	505,651	(23787)	(4.70)	
10	1,772	2,109	(337)	(15.98)	19,137	20,859	(1722)	(8.26)	
11	367	497	(130)	(26.16)	4,980	5,447	(467)	(8.57)	
12	161	354	(193)	(54.52)	3,071	1,979	1092	55.18	
Total	7,698,690	6,691,071	1,007,619	15.06	75,463,854	66,873,370	8,590,484	12.85	
Cars (0-4)	7,219,604	6,219,560	1,000,044	16.08	70,943,204	62,382,734	8,560,470	13.72	
Trucks (5-12)	479,086	471,511	7,575	1.61	4,520,650	4,490,636	30,014	0.67	
Total	7,698,690	6,691,071	1,007,619	15.06	75,463,854	66,873,370	8,590,484	12.85	
Non-Revenue	31,159	30,073	1,086	3.61	258,073	261,284	(3,211)	(1.23)	
REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date				
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
Cash Revenue	\$941,316.00	\$934,140.68	\$7,175.32	0.77	\$11,029,391.70	\$10,790,309.00	\$239,082.70	2.22	
E-ZPass Revenue	\$6,842,143.03	\$6,022,453.70	\$819,689.33	13.61	\$68,322,926.28	\$60,525,691.77	\$7,797,234.51	12.88	
Violation Tolls	\$332,008.96	\$245,824.07	\$86,184.89	35.06	\$2,974,411.44	\$2,515,516.00	\$458,895.44	18.24	
Total	\$8,115,467.99	\$7,202,418.45	\$913,049.54	12.68	\$82,326,729.42	\$73,831,516.77	\$8,495,212.65	11.51	

#### Notes:

1. E-ZPass Revenue - Source : ACS Report Q15
2. Violation Tolls - Source : ACS Report 38
3. Traffic is based on revenue day ( 11:45 pm to 11:45 pm)
4. 'Unknown' class is indicated for no transponder reads.
5. Class is based on the Toll Collector/AVI classification.
6. Retail Sales revenue is not included in the cash revenue on this report.
7. The class will not be listed in column A if there is no data.

**STATE OF NEW HAMPSHIRE  
BUREAU OF TURNPIKES  
TOTAL TOLL SYSTEM  
FISCAL YEAR 2021 v. 2022  
02/2021 vs 02/2022**

	TRAFFIC FYTD				REVENUE FYTD			
	FY2022	FY2021	Difference	% Change	FY2022	FY2021	Difference	% Change
Hooksett Main	18,253,202	15,942,516	2,310,686	14.5%	\$ 17,006,964	\$ 15,118,623	\$ 1,888,341	12.5%
Rochester	7,297,571	6,821,406	476,165	7.0%	\$ 4,829,541	\$ 4,559,838	\$ 269,702	5.9%
Dover	10,026,201	9,130,707	895,494	9.8%	\$ 6,687,740	\$ 6,200,186	\$ 487,555	7.9%
Hampton Main	17,225,810	14,504,671	2,721,139	18.8%	\$ 35,803,585	\$ 31,526,494	\$ 4,277,091	13.6%
Hampton Side	9,176,555	8,335,138	841,417	10.1%	\$ 6,727,199	\$ 6,218,310	\$ 508,888	8.2%
Hooksett Ramp	1,961,677	1,833,993	127,684	7.0%	\$ 1,011,690	\$ 964,379	\$ 47,312	4.9%
Bedford	10,691,760	9,379,413	1,312,347	14.0%	\$ 9,857,086	\$ 8,797,508	\$ 1,059,578	12.0%
Merrimack Exit 11	-	-	-		\$ 1,451	\$ 2,702	\$ (1,251)	-46.3%
Merrimack Industrial	831,078	925,526	(94,448)	-10.2%	\$ 401,470	\$ 443,472	\$ (42,002)	-9.5%
Merrimack Exit 12 (Bedford Road)	-	-	-		\$ 3.50	\$ 4.50	\$ (1.00)	-22.2%
System Total	75,463,854	66,873,370	8,590,484	12.8%	\$ 82,326,729	\$ 73,831,517	\$ 8,495,213	11.5%

Source: TRCS Report Host0036

\*Merrimack Exit 12 (Bedford Rd) Plaza closed effective 7/18/2014 9:00pm

\*Merrimack Exit 11 Plaza Closed effective 12/31/2019 11:59 pm

\*Merrimack Exit 10 Plaza Closed effective 12/31/2021 8:59pm

**New Hampshire Department of Transportation  
Bureau of Turnpikes  
Actual Traffic & Revenue  
Comparison to Prior Year  
Fiscal Year 2022 v. 2021**

<u>MONTH</u>	<u>TRAFFIC MTD</u>			<u>REVENUE MTD</u>		
	<u>FY 2022</u>	<u>FY 2021</u>	<u>% Change</u>	<u>FY 2022</u>	<u>FY 2021</u>	<u>% Change</u>
JUL	11,234,229	9,856,629	14.0%	\$ 12,527,964	\$ 10,960,116	14.3%
AUG	11,373,932	10,264,564	10.8%	\$ 12,788,841	\$ 11,492,865	11.3%
SEP	10,032,926	9,259,328	8.4%	\$ 11,141,691	\$ 10,358,163	7.6%
OCT	10,179,356	9,208,984	10.5%	\$ 11,174,561	\$ 10,270,882	8.8%
NOV	8,757,012	7,323,426	19.6%	\$ 9,408,498	\$ 8,054,286	16.8%
DEC	8,711,427	7,091,687	22.8%	\$ 9,196,416	\$ 7,698,253	19.5%
JAN	7,476,043	7,177,681	4.2%	\$ 7,973,291	\$ 7,794,532	2.3%
FEB	7,698,690	6,691,071	15.1%	\$ 8,115,468	\$ 7,202,418	12.7%
MAR		8,104,227	-100.0%		\$ 8,833,696	-100.0%
APR		8,245,251	-100.0%		\$ 9,067,246	-100.0%
MAY		9,404,608	-100.0%		\$ 10,332,307	-100.0%
JUN		10,413,459	-100.0%		\$ 11,518,175	-100.0%
FYTD	75,463,615	66,873,370	12.8%	\$ 82,326,729	\$ 73,831,517	11.5%
FY TOTAL:	75,463,615	103,040,915		\$ 82,326,729	\$ 113,582,941	

Source: TRCS Report Host0036 System Total

\*FYTD Report Host0036 Unaudited - may not include all adjustments

\*Merrimack Exit 12 (Bedford Rd) Plaza closed effective 7/18/2014 9:00pm

\*Merrimack Exit 11 Plaza Closed effective 12/31/2019 11:59 pm

\*Merrimack Exit 10 Plaza Closed effective 12/31/2021 8:59pm



**STATE OF NEW HAMPSHIRE  
BUREAU OF TURNPIKES  
EZPASS MARKET SHARE  
FISCAL YEAR 2022  
02/01/2022 to 02/28/2022**

	MARKET SHARE MTD			MARKET SHARE FYTD			% Change FY22 vs FY21
	AUTOS	TRUCKS	TOTAL	AUTOS	TRUCKS	TOTAL	
Hampton Main	87.64%	97.37%	88.81%	85.50%	96.17%	86.57%	1.0%
Hooksett Main	84.83%	96.48%	85.46%	82.56%	95.22%	83.28%	1.3%
Bedford	85.56%	96.97%	86.23%	84.12%	96.22%	84.84%	1.7%
Dover	88.79%	97.34%	89.15%	87.30%	96.66%	87.69%	1.6%
Rochester	87.32%	97.44%	87.74%	85.71%	96.37%	86.12%	1.7%
Hampton Ramp	88.69%	97.87%	89.37%	86.20%	96.55%	86.90%	1.4%
Hooksett Ramp	82.73%	96.95%	83.99%	80.93%	96.32%	82.52%	1.7%
Merrimack Industrial (Exit 10)	0.00%	0.00%	0.00%	80.33%	96.52%	80.97%	2.7%
System Total	86.72%	97.19%	87.44%	84.76%	96.09%	85.51%	1.4%

Source: TRCS Report 39

Market Share Excel Spreadsheet

\*Merrimack Exit 12 (Bedford Rd) Plaza closed effective 7/18/2014 9:00pm

\*Merrimack Exit 11 Plaza Closed effective 12/31/2019 11:59 pm

\*Merrimack Exit 10 Plaza Closed effective 12/31/2021 8:59pm

**New Hampshire Department of Transportation  
Bureau of Turnpikes  
Actual Traffic & Estimated Revenue of Passenger & Commercial Vehicles  
Comparison to Prior Year  
Fiscal Year 2021 vs. 2022**

**PASSENGER TRAFFIC MTD**

**Estimated PASSENGER REVENUE MTD**

				FY 2021			FY 2021				FY 2022	FY 2022	Total
							Passenger				Passenger	Revenue % of	Revenue %
							Revenue % of				Revenue % of	Change 2021	vs. 2022
	FY 2021	FY 2022	% Change	FY 2021			Total Revenue	FY 2022			Total Revenue		
MONTH				EZPass	Cash	Total		EZPass	Cash	Total			
JUL	8,182,879	9,289,025	13.5%	6,453,315	1,670,472	8,123,787	79.9%	7,723,879	1,807,153	9,531,032	82.5%		17.3%
AUG	8,571,064	9,388,194	9.5%	6,887,700	1,754,877	8,642,578	81.0%	7,838,207	1,796,686	9,634,892	82.0%		11.5%
SEP	7,687,619	8,204,247	6.7%	6,065,885	1,449,102	7,514,987	78.7%	6,686,837	1,444,141	8,130,979	80.1%		8.2%
OCT	7,633,310	8,358,796	9.5%	6,013,608	1,390,635	7,404,244	78.3%	6,773,295	1,437,376	8,210,671	80.5%		10.9%
NOV	6,011,083	7,157,716	19.1%	4,555,040	1,043,795	5,598,835	75.6%	5,648,877	1,146,662	6,795,539	78.8%		21.4%
DEC	5,779,128	7,066,319	22.3%	4,298,798	955,806	5,254,603	74.4%	5,577,782	1,070,388	6,648,170	78.9%		26.5%
JAN	5,900,768	6,004,887	1.8%	4,432,634	970,820	5,403,454	75.7%	4,774,737	845,765	5,620,502	77.3%		4.0%
FEB	5,482,819	6,219,068	13.4%	4,168,423	873,754	5,042,177	76.0%	4,998,631	896,106	5,894,737	78.6%		16.9%
MAR	6,654,237		-100.0%	5,023,927	1,096,359	6,120,285	75.6%			0	#DIV/0!		-100.0%
APR	6,764,971		-100.0%	5,205,232	1,176,188	6,381,419	76.4%			0	#DIV/0!		-100.0%
MAY	7,743,493		-100.0%	6,172,317	1,367,082	7,539,399	79.0%			0	#DIV/0!		-100.0%
JUN	8,559,545		-100.0%	6,898,326	1,593,714	8,492,040	80.0%			0	#DIV/0!		-100.0%
FYTD	55,248,670	61,688,252	11.7%										
FY TOTAL:	84,970,916	61,688,252	-27.4%	66,175,205	15,342,604	81,517,809	77.9%	50,022,245	10,444,277	60,466,522	80.1%		-25.8%

**COMMERCIAL TRAFFIC MTD**

							FY 2021 Commercial Revenue % of Total Revenue				FY 2022 Commercial Revenue % of Total Revenue	Total Revenue % Change 2021 vs. 2022
	<u>FY 2021</u>	<u>FY 2022</u>	<u>% Change</u>	<u>FY 2021</u>				<u>FY 2022</u>				
<u>MONTH</u>				EZPass	Cash	Total		EZPass	Cash	Total		
JUL	594,654	586,814	-1.3%	1,937,371	104,572	2,041,943	20.1%	1,916,826	101,456	2,018,281	17.5%	-1.2%
AUG	586,325	612,075	4.4%	1,909,988	112,911	2,022,899	19.0%	2,009,459	102,207	2,111,666	18.0%	4.4%
SEP	588,722	586,773	-0.3%	1,924,692	106,799	2,031,491	21.3%	1,925,527	94,336	2,019,863	19.9%	-0.6%
OCT	595,067	577,402	-3.0%	1,941,218	108,117	2,049,335	21.7%	1,900,288	89,067	1,989,355	19.5%	-2.9%
NOV	520,512	534,403	2.7%	1,724,715	81,552	1,806,267	24.4%	1,764,487	67,455	1,831,942	21.2%	1.4%
DEC	521,339	522,362	0.2%	1,735,128	69,366	1,804,494	25.6%	1,718,027	55,911	1,773,938	21.1%	-1.7%
JAN	495,348	479,655	-3.2%	1,674,346	62,631	1,736,976	24.3%	1,606,729	45,118	1,651,847	22.7%	-4.9%
FEB	457,057	461,129	0.9%	1,537,314	51,497	1,588,811	24.0%	1,562,026	45,661	1,607,687	21.4%	1.2%
MAR	564,615		-100.0%	1,900,938	71,407	1,972,345	24.4%			0	#DIV/0!	-100.0%
APR	567,421		-100.0%	1,890,104	78,981	1,969,085	23.6%			0	#DIV/0!	-100.0%
MAY	580,186		-100.0%	1,913,358	93,151	2,006,509	21.0%			0	#DIV/0!	-100.0%
JUN	616,662		-100.0%	2,020,399	102,705	2,123,104	20.0%			0	#DIV/0!	-100.0%
FYTD	4,359,024	4,360,613	0.0%									
FY TOTAL:	6,687,908	4,360,613	-34.8%	22,109,571	1,043,689	23,153,260	22.1%	14,403,369	601,210	15,004,579	19.9%	-35.2%

Source: E-ZPass Revised Projection

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